

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Infrastructure & Investment Department - BE-2023-24 - Andhra Pradesh Aviation Corporation Limited (APACL) - Administrative Sanction - 2nd Quarter for an amount of Rs.6,34,37,500/- (Rupees Six Crores Thirty Four Lakhs, Thirty Seven Thousand and Five Hundred only) - Sanctioned - Orders - Issued.

INFRASTRUCTURE & INVESTMENT (AIRPORTS) DEPARTMENT

G.O.Rt.No. 63

Dated : 05/09/2023

Read the following : -

1. G.O.Rt.No.2057,Fin.(FMU-I&I, Energy, I&C) Dept. Dated : 15-04-2023.
2. G.O.Rt.No.45, Finance (Budget-I) Dept, Dated : 11-04-2023.
3. G.O.Rt.No.32,I&I(Airports) Dept., Dated : 29-05-2023.
4. From the MD, APACL Lr No. 20/APACL/2023-24, 02, Sept., 2023.

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ORDER

In the G.O 1st read above, the Finance Department have issued comprehensive Budget Release Order for an amount of Rs. 2,73,17,95,000/-(Rupees Two Hundred and Seventy Three Crore, Seventeen Lakhs Ninety Five Thousand only) to Infrastructure & Investment Dept, which includes allocation of budget to Andhra Pradesh Aviation Corporation Limited (APACL) for an amount of Rs. 55,00,00,000/-(Rupees Fifty Five Crores only) under Head of Account (HoA) 3053-01-190-11-04-310-312 and the same was distributed as per the guidelines issued by Finance Department in the G O. 2nd read above as under : -

HoA	Q1	Q2	Q3	Q4	Total
3053-01-190-11-04-310/312	29,62,50,000	6,34,37,500	3,80,62,500	15,22,50,000	55,00,00,000

2. Accordingly, Government have issued administrative sanction order in 3rd read above to AP Aviation Corporation Limited for utilizing the 1st Quarter budget for an amount of Rs. 16,50,00,000/- from BE-2023-24 duly adjusting the 4th Quarter budget amount of Rs. 13,12,50,000/- of the BE 2022-23 from the current Budget provision, since the 4th quarter bill of BE 2022-23 was migrated to current BE 2023-24 and released the amount. This resulted in complete utilization of 1st quarter budget amount from BE 2023-24.

3. In the letter 4th read above, the Managing Director, AP Aviation Corporation Limited has requested the Government for issue of administrative sanction order for utilizing the 2nd quarter budget amount of Rs. 6,34,37,500/-(Rupees Six crores Thirty Four Lakhs Thirty Seven Thousand and Five Hundred only) from BE-2023-24 under Head of Account (HoA) 3053-01-190-11-04-310/312.

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4. Government after careful examination hereby accord administrative sanction to Andhra Pradesh Aviation Corporation Limited for an amount of Rs.6,34,37,500/- (Rupees Six crores Thirty Four Lakhs Thirty Seven Thousand and Five Hundred Only) towards 2nd quarter budget under Head of Account (HoA) 3053-01-190-11-04-310/312 from the BE-2023-24.
5. The Assistant Secretary to Government, Drawing & Disbursing Officer (DDO), Infrastructure & Investment Department shall draw the amount sanctioned in para 4 above and disburse the same to the Managing Director, Andhra Pradesh Aviation Corporation Limited.
6. This order does not require the concurrence of the Finance Department as per the orders in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

N.YUVARAJ
SPECIAL CHIEF SECRETARY TO GOVERNMENT (FAC)

To

The Managing Director, Andhra Pradesh Aviation Corporation Limited, Vijayawada.

The Assistant Secretary to Govt, & DDO, Infra & Invest Dept.

The Dy. Pay and Accounts Officer, Sectt Branch, Velagapudi.

Copy to

The Pay and Accounts Officer, AP, Mangalgiri.

The Accountant General of AP, Vijayawada.

SF/SC.

//FORWARDED :: BY ORDER//


SECTION OFFICER